REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: Sept. 30 ,1993

				CASH REPORT	
	PUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursoments This Month	(4) Ending Cash Balaness (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,830,350.79	2,525,794.23	2,889,054.12	2,467,090.90
2	Special Revenue Fund - Fund 20 (See page 2)	175,188,84	51,797.95 808.29	86,710.51	140,276.28 290,482.65
3	Capital Projects Fund - Fund 30 Debt Service Fund - Fund 40	289,674.36 3,905.37	81,315.25	79,686.25	5,534.37
5	Total Governmental Funds (Lines 1 thru 4)	3,299,119.36	2,659,715.72	3,055,450.88	2,903,384.20
	Enterprise Fund (Fund 5X)	(10,410.76)	106,695.87	44,771.40	51,513.71
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	1,864,340.11	1,864,340.11	.00
	Payroll Agency				
•	Other Unemployment Trust	81,110.34	1,503.45	.00	82,613.79
10	Total Truet & Agency Funds (Lines 7 thru 9)	81,110.34	1,865,843.56	1,864,340.11	82,613.79
11	Total All Funds (Lines 5, 6 and 10)	3,369,818.94	4,632,255.15	4,964,562.39	3,037,511.70

Propered and Submitted By:

Transport of Sabard Manage

DAVID A. WILSON

10/18/93

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of N	UTLEY		
Spec	ial Revenue	Fund	
he Month Ending:	9/30	.1993	

			CASH REPORT			
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Local Projects			-		
2	Nonpublic Textbooks	17,049.85		16,458.43	591.42	
3	Nonpublic Auxilliery Services	33,915.66	12,082.00		45,997.66	
4	Nonpublic Handicapped Services	63,793.54	9,721.00	3,840.00	69,674.54	
5	Nonpublic Nursing Services	.00	7,070.95		7,707.95	
6	Adult Education					
7	Vocational Education					
•	Other - State	(1,500.00)			(1,500.00)	
,	P.L. 100-287 Chapter I	25,363.05		31,054.10	(5,691.05)	
10	P.L. 100-297 Chapter II	1,487.77			1,487.77	
11	I.D.E.A. Part B (Handicapped)	29,196.24	22,924.00	33,851.37	18,268.87	
12	P.L. 101-392 (Vocational Education)	2,383.86		1,353.00	1,030.86	
13	P.L. 91-230 (Adult Education)					
14	Other - Federal	3,498.87		153.61	3,345.26	
15	Total Special Revenues (Line 1 thru 14)	175,188.84	51,797.95	86,710.51	140,276.28	
	(Must agree with line 2, page 1)				L	

Bank Name	First Fidelity		Constant Sign	1.7.4.1
Account Number			Propored By: D. Date: 9/30	W11501 /93
Statement Date	9/30/93	· ·		
Fund/Funds	General	Lines 1,2,4 & 6		

_				
1 Balance pe	r Bank		1,302,51	7.44
Reco	enciling Items	a main or a successible	eproprieta de la companya de la comp	
A	Additions			
endergeer uit	Deposits in Transit		Continues and an artist of the second	
	Date Amount	service and the complete make	THE STATE OF THE S	
2.8	9/30 2,281,000	_	AMOS CONTRACTOR	
2a 2b 2c 2d = 10 = 1	9/30 92,589			
2 c				
		2 272 580 00		
2	Total D.LT.'s	2,373,589.90 2,373,589.	Service and the service of the servi	
3	Total Additions	- Bearing the second of the se		
	eductions			
4	Outstanding Checks	980,592.00		
5	(Attach list)	300,392.00	2.2500000000000000000000000000000000000	
2	Other (Explain)	Secure to the control of the beautiful and the b		
	Total Daductions	980.592.	00	
6	Total Deductions	980,592.	The state of the s	90
6	Total Deductions Reconciling Items	980,592.	1,392,997	.90
6 Net I	Reconciling Items		The state of the s	
6 Net I			1,392,997	
Net I	Reconciling Items	9/30/93	1,392,997 2,695,515	.34
Net I Adjusted B Balance pe	Reconciling Items Salance per Bank as of er Board Secretary's Re	9/30/93	1,392,997 2,695,515	.34
Net I Adjusted B Balance pe	Reconciling Items salance per Bank as of er Board Secretary's Re	9/30/93 9/30	1,392,997 2,695,515	.34
Net I Adjusted B Balance pe	Reconciling Items alance per Bank as of er Board Secretary's Re enciling Items:	9/30/93 9/30	1,392,997 2,695,515	.34
Net I Ret I Ret I Reco A	Reconciling Items salance per Bank as of er Board Secretary's Re	9/30/93 9/30 ecords as of	1,392,997 2,695,515	.34
Net I Adjusted B Balance pe	Reconciling Items alance per Bank as of er Board Secretary's Re enciling Items:	9/30/93 9/30 ecords as of	1,392,997 2,695,515	.34
Net I Ret I Ret I Reco A	Reconciling Items Islance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned	9/30/93 9/30	1,392,997 2,695,515	.34
8 Adjusted B 9 Balance per Reco A	Reconciling Items laiance per Bank as of er Board Secretary's Re inciling Items: idditions Interest Earned Other (Explain)	9/30/93 9/30	1,392,997 2,695,515	.34
8 Adjusted B 9 Balance per Reco A	Reconciling Items Islance per Bank as of Per Board Secretary's Reconciling Items: Inditions Interest Earned Other (Explain) Total Additions	9/30/93 9/30	1,392,997 2,695,515	.34
8 Adjusted B 9 Balance per Reco A	Reconciling Items Islance per Bank as of Per Board Secretary's Reconciling Items: Inditions Interest Earned Other (Explain) Total Additions	9/30/93 9/30 9/30	1,392,997 2,695,515 /93 2,695,515	.34
8 Adjusted B 9 Balance per Reco A 10 11 12 D	Reconciling Items lalance per Bank as of er Board Secretary's Re inciling Items: additions Interest Earned Other (Explain) Total Additions leductions Bank Charges	9/30/93 9/30	1,392,997 2,695,515 /93 2,695,515	.34
8 Adjusted B 9 Balance part 10 11 12 13 14	Reconciling Items lalance per Bank as of er Board Secretary's Reconciling Items: additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	9/30/93 9/30 9/30	1,392,997 2,695,515 /93 2,695,515	.34
8 Adjusted B 9 Balance part 10 11 12 13 14	Reconciling Items Islance per Bank as of Per Board Secretary's Reconciling Items: Inditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)	9/30/93 9/30 9/30 9/30	1,392,997 2,695,515 /93 2,695,515	.34
8 Adjusted B 9 Balance per Reco A 10 11 12 D 13 14 15 16 Net F	Reconciling Items lalance per Bank as of er Board Secretary's Reconciling Items: additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	9/30/93 9/30/93 9/30/93	1,392,997 2,695,515 /93 2,695,515	.34
8 Adjusted B 9 Balance per Reco A 10 11 12 D 13 14 15 16 Net F	Reconciling Items alance per Bank as of er Board Secretary's Reconciling Items: additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line	9/30/93 9/30/93 9/30/93 9/30/93 9/30/93	1,392,997 2,695,515 2,695,515 2,695,515	.34
8 Adjusted B 9 Balance per Reco A 10 11 12 D 13 14 15 16 Net F	Reconciling Items alance per Bank as of ar Board Secretary's Reconciling Items: additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balant Line 8 MUST EQUAL line If for general fund, spec	9/30/93 9/30 9/30 9/30 9/30 9/30 9/30/93	1,392,997 2,695,515 2,695,515 2,695,515	.34

Bank Name	First Fidelity				Propered ByD . W	lilson
coount Number					Dete: 10/18/9	
telement Date	9/30/93					
und/Funds	Controlled Disbts					
1 Balance per	Bank	(AD00000000) - A07-010000-01000000000000000000000000000				.00
Reco	nciling Items	1000		ale and targets a	100	
A	dditions					
CONTRACTOR OF	Deposits in Transit		40.0			
_	Date Amount	22.00		100		
28			100	Section 1		
2 a 2 b 2 c	<u> </u>					
26						
2 d 2				-		
	Total D.LT.'s			-		
area area area area area area area area	Total Additions	-	***			
므	eductions	-				
_	Outstanding Checks		46.			
5	(Attach list)	 			1	
	Other (Explain)	***************************************	.			
6	Total Deductions	-				00
7 Net R	econciling Items					.00
	r Board Secretary's Re	9/20/93	0/93	•		.00
5956 99875/15/5/555	nciling Items:					
m; \$00.000	dditions				Seem of	
0	Interest Earned					
1	Other (Expinin)	†				
	Total Additions		so no administrati noministrati i i i i i i i i i i i i i i i i i i		- 52	
12		- 10 (10 (10 (10 (10 (10 (10 (10 (10 (10				
	ductions					
_	Benk Charges	ļ				
4 1	Other (Explain)		6. ta			
5	Total Deductions		Regularization and a second	j. 1		.00
6 Net R	econciling Items					.00
7 Adjusted B	oard Secretary's Balan Line 8 MUST EQUAL line		9/30/93		·	.00
••	If for general fund, speci		pital projects fund	or debt		
	service fund, must agre					
		Page 3				

A Third and the case of the ca	у	Propored ByD. Wil
nt Number 9/30/93		Dee: 10/18/9:
ent Dete 9/30/93 unda Capital Proje	ects	
lance per Bank		383,072.5
Reconciling Items		and the same of th
Additions		mark of the second
Deposits in Transi	lt .	
Date Ame	ouni	en de la companya de
		e e e e e e e e e e e e e e e e e e e
	12.5 S. (Lag. 6)	in desirable
Total D.LT.'s	2000	
Total Additions	.00	
Deductions	14.40 (4.40	
Outstanding Check	ks	
(Attach list)	92,589.90	
Other (Exp		and a feet State of the
Total Deductions	\$200 and the second	
Net Reconciling Items		(92,589.90)
threated Dalance are Dank are	9/30/93	290,482.65
ilusted Majence ner Mant as		
ijusted Balance per Bank se		
		200 482 65
ilance per Board Secretary		290,482.65
	's Records as of 9/30/93	290,482.65
Reconciling Items: Additions	's Records as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned	's Recorde as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned Other (Exp	's Recorde as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned Other (Exp	's Records as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned Other (Exp	's Records as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned Other (Exp	's Records as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned Other (Exp Total Additions Deductions Bank Charges Other (Exp	's Records as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned Other (Exp Total Additions Bank Charges Other (Exp	's Records as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned Other (Exp Total Additions Deductions Bank Charges Other (Exp	's Records as of 9/30/93	290,482.65
Reconciling Items: Additions Interest Earned Other (Exp Total Additions Deductions Bank Charges Other (Exp Total Deductions Net Reconciling Items	's Records as of 9/30/93	290,482.65
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Reconciling Items: Additions Interest Earned Other (Exp Total Additions Deductions Bank Charges Other (Exp Total Deductions Net Reconciling Items Justed Board Secretary's Line 8 MUST EQUA	's Records as of 9/30/93 Abilian) Balance as of 9/30/93	290,482.65

Bank Name	First Fidelity		Proposed ByD. Wilson
Account Number			Dete: 10/18/93
Statement Date	10/8/93		
Fund/Funds	Salary		
1 Balance per	Bank	A 000000000000000000000000000000000000	40,342.22
Reco	nciling Items		Page 1 to 1
A.	dditions		
1.700	Deposits in Transit		
Ш	Dete Amount	The second second second second second	Transaction of
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2 b 2 c 2 d 2	ļ		
20		479	
	Total DATA	***************************************	
groups William Co. The	Total Additions		
<u>D</u>	ductions	20, 20, 21 april 20 a	
_ _	Outstanding Checks		
<u> </u>	(Attach list)	40,342.22	
5	Other (Exploin)		
6	Total Deductions	40,342.22	
7 Net R	econciling Items		(40,342.22)
a Adjusted Be	Janes per Bank se of	9/30/93	.00
8 Adjusted Be	lance per Bank as of	9/30/93	.00
8 Adjusted Ba	lance per Bank se of		
	lance per Bank as of	9/30/93	.00
9 Balance per		9/30/93	
9 Balance per	Board Secretary's Rec	9/30/93	
9 Balance per Recor	Board Secretary's Rec nciling Items:	9/30/93	
9 Balance per Recor Ac	r Board Secretary's Rec nciling Items: Iditions Interest Earned	9/30/93	
9 Balance per Recor Ac 10	r Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain)	9/30/93 ***	
9 Balance per Recor Ac	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions	9/30/93 ***	
9 Balance per Recor Ac	r Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions	9/30/93 ***	
9 Balance per Recor Ac 10 11 12 De	r Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges	9/30/93 ***	
9 Balance per Recor Ac 10 11 12 De 13 14	r Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	9/30/93 ***	
9 Balance per Recor Ac 10 11 12 De 13 14 15	r Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions	9/30/93 ***	
9 Balance per Recor Ac 10 11 12 De 13 14 15	r Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	9/30/93 ***	.00
9 Balance per Recor Ac 10 11 12 De 13 14 15 16 Net R	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Iductions Iducti	9/30/93 •••	
9 Balance per Recor Ac 10 11 12 De 13 14 15 16 Net R	r Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions	9/30/93 e. as of 9/30/93	.00
9 Balance per Recor Ac 10 11 12 De 13 14 15 16 Net R	r Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Iductions Iduc	9/30/93 e. as of 9/30/93	.00
9 Balance per Recor Ac 10 11 12 De 13 14 15 16 Net R	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Iductions Iduct	9/30/93 9/30/93 9/30/93	.00

	First Fidelity	_1		Property D. Wilso
occum Number				10/18/93
Referent Date	9/30/93]		
und/Funds	Unemployment Trus	<u> </u>		
1 Balance per	Bank			82,613.79
Recor	nciling Items			entre de la companya de
A	dditions		4	4.5
Supplier of the	Deposits in Transit			
	Date Amount	-	and the same	Park Commenced
2.			Part of Mark	Lance Control
<u>.</u>				
<u>. b</u>		4		
2	Total D.LT.'s		· · · · · · · · · · · · · · · · · · ·	
3	Total Additions		.00	
<u>D</u>	ductions			
	Outstanding Checks			
<u> </u>	(Attach list)			
5	Other (Explain)	2000 - 0.000 -		
6	Total Deductions		.00	***************************************
7 Net R	econciling Items			.00
		2/22/22	never a construction of the second of the se	00 (10 70
	lance per Bank as of	9/30/93	- 100 SSU COCCO	82,613.79
Adjusted Ba		cords as of	9/30/93	82,613.79 82,613.79
Adjusted Ba	lance per Bank as of			
Balance per	lance per Bank as of	cords as of		
Balance per	Board Secretary's Re	cords as of		
Balance per Recon	lance per Benk as of Board Secretary's Re sciling Items:	cords as of		
Balance per Recon	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain)	cords as of		
Balance per Recon Ac 1 2	Board Secretary's Renciling Items:	cords as of		
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Balance per Recon Ac De Net R	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	cords as of		82,613.79
Balance per Recon Ad De Balance per Recon Ad Net R	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ice as of	9/30/93	82,613.79